

CITY OF NEWTON, MASSACHUSETTS
MUNICIPAL STATE GRANT FUND
SCHEDULE OF OPERATING ACTIVITY
July 1, 2011 - March 31, 2012

	Beginning Balance	Revenue {1}	Inter-fund Transfers	Expenditures {2}	Ending Balance
Extended Election Hour Reimbursement Grant	\$ 20,300	\$ 14,462	\$ 1	\$ 6,337	\$ 28,426
Historic Preservation Planning Grants	4,504	-	-	1,655	2,849
Burial Ground Historic Preservation Grant	4,455	-	-	4,020	435
Jackson Homestead Renovation Grant	7,500	-	-	-	7,500
2010 MHC Survey & Planning Grant	-	16,700	-	-	16,700
2011 MHC Survey & Planning Grant	-	-	-	15,000	(15,000)
Houghton Garden MMP Historic Preservation Grant	26,333	-	-	3,520	22,813
Lower Falls Community Center Improvement State Earmark Grant	451	-	-	451	-
Mass Energy Resources Green Energy Grant - Lower Falls Comm. Ctr.	89,750	-	-	-	89,750
DEP Climate Protection Grant	43,083	-	-	12,614	30,469
Trash Compactor/Solar Collector Grant - Renewal Energy Trust	41,131	-	-	12,268	28,863
Community Policing Grant	81,526	-	-	7,769	73,757
Public Safety Emergency Medical Dispatch Grant	12,492	-	-	5,117	7,375
Public Safety SETB Emergency Dispatch Training Grant	-	20,144	-	19,190	954
Governor's Highway Safety Grant - Police	-	6,990	-	6,990	-
State Police E-911 Incentive Support Grant	60,738	116,301	-	194,161	(17,122)
Police Automated License Plate Recognition System Grant	-	14,400	(14,400)	-	-
Municipal Police Staffing Grant	-	26,548	-	7,986	18,562

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Regional Fire HAZMAT Response Grant	-	18,388	-	18,388	-
Mobile Decontamination Unit Operations & Maintenance Grant	13,442	2,000		580	14,862
DEP Municipal Recycling Incentive Grants	28,874	-	-	15,067	13,807
MEMA Storm Reimbursement Grant	-	3,302	-	-	3,302
School Health Nursing Grant	6,973	83,230	-	105,494	(15,291)
Regional Consumer Protection Grant	-	46,000	-	32,446	13,554
Council on Aging Formula Grant	1,348	116,475	-	69,299	48,524
State Library Aid Grant	-	42,854	-	-	42,854
Arts Lottery Commission Art Support Grant - MGL 10 ss 35c	6,854	11,061	(1)	7,520	10,394
Total Municipal State Grant Fund	\$ 449,754	\$ 538,855	\$ (14,400)	\$ 545,872	\$ 428,337

{1} Fund revenues and expenditures reported on a cash basis, except at fiscal year end.